

MANUAL BUDGET STATEMENT

OWN FUND BALANCE AS PER VALIDATION SCREEN (REVISED BUDGET)			38759023
SI No	HEAD OF ACCOUNT	AMOUNT	TOTAL
1	Tax Revenues - 110	55000000	
2	Fees and User Charges - 140	15526600	
3	Sale and Hire Charges - 150	1460000	
4	Revenue Grants, Contributions and Subsidies - 160	135102000	
5	Income from Investments - 170	3000000	
6	Interest Earned - 171	1500000	
7	Other Income - 180	10000	
8	Rental Income - LB Properties - 130	3160000	
	Total Revenue Receipt		214758600
9	Earmarked Funds - 311	100000	
10	Grants, Contribution for Specific Purposes - 320	138575000	
11	Secured Loans - 330	40000000	
12	Deposits Received - 340	500000	
13	Other Liabilities - 350	0	
14	Loans, Advances and Deposits - 460	2050000	
	Total Capital Receipt		181225000
	OB + TOTAL RECEIPTS		434742623
14	Establishment Expenses - 210	29990000	
15	Administrative Expenses - 220	6505000	

16	Operation and Maintenance - 230	13720000	
17	Interest and Finance Charges - 240	125000	
18	Programe Expenses - 250	25300000	
19	Expenses Related to Productive Sector - 253	100000	
20	Expenses Related to Service Sector - 252	200000	
21	Expenses related to State Sponsored Schemes - 254	101200000	
22	Revenue Grants, Cotributions and Subsidies - 260	50000	
23	Prior Period Items - 280	400000	
	Total Revenue Expenditure		177590000
24	Refund of Deposits - 340	500000	
25	Payment of Recoveries - 350	0	
26	Loans, Advances and Deposits - 460	2100000	
	Total Capital Expenditure		2600000
27	TOTAL PLAN EXPENDITURE		152575000
	TOTAL EXPENDITURE		332765000
	BALANCE		101977623